

Seacoast Gardens 3

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Investments 0137 - 1	736,138.62
Laundry #6272 - 1	17,933.78
Operating #1518 - 1	58,433.86
Reserves #1526 - 1	211,977.89
Special Assessment #1534 - 1	214,444.48
Total Bank Accounts	\$1,238,928.63
Accounts Receivable	
Accounts Receivable (A/R)	536.20
Total Accounts Receivable	\$536.20
Other Current Assets	
Clickpay Clearing	16,097.30
Reserves	146,632.17
Special Assessment II - Seawall	306,528.66
Total Other Current Assets	\$469,258.13
Total Current Assets	\$1,708,722.96
TOTAL ASSETS	\$1,708,722.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Reimbursements	0.00
Visa Card 2920 - 1	9,217.38
Total Credit Cards	\$9,217.38
Total Current Liabilities	\$9,217.38
Long-Term Liabilities	
Valley National Bank	157,782.23
Total Long-Term Liabilities	\$157,782.23
Total Liabilities	\$166,999.61
Equity	
Opening Balance Equity	928,220.50
Retained Earnings	-246.79
Unrealized Gain	19,138.62
Net Income	594,611.02
Total Equity	\$1,541,723.35
TOTAL LIABILITIES AND EQUITY	\$1,708,722.96